Daytane Telephone

Please see attached sheets

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From 4nd 6450 3284 PAGE RIPLY AND

ffillated Persons / Organizations		2/8
THE BANK OF COMMERCE 460 BOWIE STREET O. BOX 517	Candidate Information Office Sought (facings tills of office as well as parten, City, Your) and/or election district)	
MITE CASTLE LA	788	
	Name of Political Party:	
Milipánicas	SUPPORTED (OPPOSED by the Committee	
ytime Talephone (Preparar);	Rel of Aff. Org. to Comm:	
	•	

...**.**

RECEIPTS	This Period
Contributions (Schedule A-1)	100:00
2. In-kind contributions (Schedule A-2)	80,00
Campaign paraphemalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	190,00
5. Other Receipts (Schedule A-3)	6.00
Loans Received (Schedule B)	900.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4+ 6+ 6+7)	480.00

	DISBURSEMENTS	This Period
9,	Expenditures (Schedule E-1)	50.00
10.	Other Disbursements (Schedule E-2)	9.00
11.	Loan Repayments Made (Schedule B)	0.00
12.	Funds Loaned (Schedule D)	0.00
13.	TOTAL DISBURSEMENTS (Lines 8 + 10 + 11 + 12)	50.00

	FINANCIAL SUMMARY	Amount
14.	Funds on hand at beginning of reporting period (Meat equal funds on fund at close from text report or -0- if that report for this election)	0.00
15.	Plus total receipts this period (Une # above)	+ 480.90
16.	Less total disbursements this period (Line 13 above)	50.00
17.	Less in-kind contributions (Line 2 shows)	_ 80.00
18,	Funds on hand at close of reporting period	350.00
	Funds on hand at close of reporting period	

SUMMARY PAGE (continued)

	INVESTMENTS	Amount
19.	Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	9.00
20.	Of funds on hand at close of reporting period (Line 18, above), amount held in investments	9.00

	SPECIAL TRANSACTIONS	This Period
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	300.00
22.	Contributions from PACs (From Schedules A-1 and A-2)	9.00
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24.	Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or line 3, above)	0.00
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excass campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

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The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on In-kind contributions is reported on SCHEDULE A-2: In-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see Schedule F. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor			2. Contributions of a. Dete(s)	g totals that must be reported on the Summan 2. Contributions this Reporting Period a. Dete(s) b. Amount(s)			3. Total this Election	
FRANK'S GLASS			08/17/2006	·· ·	100.00	10	0.0	
25360 C TENANT ROAD					ļ			
PLAQUEMINE	LA	70784						
POLITICAL COMMITTEE? PARTY COMMITTEE?			<u>i</u>					

4. SUBTOTAL. [this page)	100.00	N/A
5. TOTAL (complete only on less page of this schedule)	100.0D	N/A
8. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUSTOTAL (this page)	t page of this schedule)	. D.GO

Forter 102, Ray, Mar. Page Rev. 386.

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25.00. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the cardidate or his business, in Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

f. Hame and Address of Co	ntributor		2. In-kind Contributions Received the Reporting Period a. Osseription(s) b. Date(s) c. Value(s)			3. Total this Section
MICHAEL DISTEFANO 24029 RAILROAD AVENUE			QUALIFYING FEE	D8/09/2006	80.00	80.00
PLAQUEMINE	LA	70784				
POLITICAL COMMITTEES	PARTY COM	MITTEET		<u> </u>		

	_	
4. BUBTOTAL (this page)	\$0.DQ	N/A
6. TOTAL (complete only on last page of this schedule)	80.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTIZES ONLY: SUBTOTAL (Unit page)	of this schedule)	0,00

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SCHEDULE B: LOANS RECEIVED

7/8

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repeald. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of Leader JOHN R. BARLOW 32565 WILLOW STREET	[PRIMARY RECORD]	2. a. Date*_	08/17/2006	b. Inherest rutu	(00.00 %(a.p.r)
		c. Amount	loaned*	5,	300,00
WHITE CASTLE LA	707 8 8	d. Balanca	dius		300.00
		OPTIONAL: T	otal amount actual	rte the line of credii was lirs By drawn at kem 2c. redii avadable \$	0.00
3. Endorsera/Guarantors Liability each endorser or gurantor.)	(State the amount of Liability for	4. Repayment separate ar Dale	ts this period nounts are not k	(List payments of principa) nown, hat all payments und Principal	and interest separately. If or principal.) Interest
	·			0.00	9.00
i					
Oran 182, Nov. 200. Page Rev. 380.				·•	

SCHEDULE E-1:	GENERAL	EXPENDITURES
	SPIZEIVAL	EAFEITUITURES

8/8

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Home and Address of Recipient			2. Expenditures this Reporting Period		
	_		a. Duto(a)	b. Purpose(s)	c. Amount(u)
KNIGHTS OF COLUMBUS #4346			08/18/2 008	AD FOR CHURCH FAIR	50.00
WHITE CASTLE		70768			

3. SUBTOTAL (optional - this page)	50.00
4. TOTAL (optional - complete only on last page of this schedule)	50.00